

Final
6/13/13

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

<u>John E. Ekdahl</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members

Name	Term Expires
<u>Shaun Broderick</u>	<u>12/31/14</u>
<u>Benjamin W. Day, Jr.</u>	<u>12/31/14</u>
<u>Mark E. Rubin</u>	<u>12/31/15</u>
<u>Frank Shanley</u>	<u>12/31/15</u>
<u>Joan P. DeVoe</u>	<u>12/31/13</u>
<u>Joseph K. Hemphill</u>	<u>12/31/13</u>
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Municipal Officials

<u>Thomas S. Rogers</u>	<u>12/13/04</u>
Municipal Clerk	Date of Orig. Appt.
<u>Helen L. Graves</u>	<u>C-1425</u>
Tax Collector	Cert No.
<u>Helen L. Graves</u>	<u>T-8153</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>N0323</u>
Registered Municipal Accountant	Cert No.
<u>Martin M. Barger</u>	<u>483</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Rumson
80 East River Road
Rumson, NJ 07760

 Fax #: 732/219-0714

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of May, 2013

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of May, 2013



Clerk

80 East River Road

Address

Rumson, NJ 07760

Address

732/842-3300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of May, 2013



Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732/409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of May



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2013

By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2013.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Two River Times

In the issue of May 24th, 2013.

The Governing Body of the Borough of Rumson, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

DeVoe
Brooker
Stanley
Russini
Hemphill
May

Nays

none

Abstained

none

Absent

none

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Rumson, County of Monmouth, on May 14th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 13th, 2013 at

4:30 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	15,041,472.16	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	5,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	20,041,472.16	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,965,086.51	0.00	0.00	0.00	0.00
Reserved	2,046,070.95	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	30,314.70	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	20,041,472.16	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Total General Appropriations for 2012		14,930,373	SUMMARY LEVY CAP CALCULATION
Less Exceptions:			PY Amount to be Raised by Taxation for Municipal Purposes
Other Operations	2,001,570		10,110,939
Interlocal Service Agreement	22,190		Less: Prior Year Deferred Charges: Emergencies
Public-Private Offset	28,676		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
Capital Improvements	300,000		10,110,939
Deferred Charges	25,000		Plus 2.0% CAP Increase
Debt Service	1,885,006		202,219
Reserve for Uncollected Taxes	932,239		
		5,194,681	Adjusted Tax Levy Prior to Exclusions
Amount on which 2.0% CAP is applied	9,735,692		10,313,158
2.0% CAP	194,714		Exclusions:
1.5% CAP Ordinance	146,035		Allowable Health Insurance Cost Increase
2012 CAP Bank	256,768		85,622
2013 CAP Bank	533,823		Allowable Pension Obligations Increase
New Construction (NJSA 40A:4-45.2a)	102,529		69,609
			Allowable Debt Service Increases
Total Allowable 2013 Operating Appropriations within CAP	10,969,561		146,315
			CY Deferred Charges - Emergencies
Total 2013 Operating Appropriations within CAP	10,099,028		301,545
Amount Under CAP	870,533		Less Cancelled/Unexpended Exclusions
			30,315
			Adjusted Tax Levy After Exclusions
			10,584,388
			New Ratables - Increase in Valuations
			29,979,200
			PY Local Municipal Purpose Tax Ratae (per \$100)
			0.342
			102,529
			Maximum Allowable Amount to be Raised by Taxation
			10,686,917
			Amount to be Raised by Taxation for Municipal Purposes
			10,459,099
			Amount Under CAP
			227,818

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH INSURANCE FINANCIAL DISCLOSURE

	2013 BUDGETED (ROUNDED)	2012 BUDGETED (ROUNDED)	2012 ACTUAL (ROUNDED)
Health Insurance Budget Before Employee Contributions:	1,715,848	1,576,982	1,466,064
Employee Contributions:			
Base Salary (Various)	122,848	98,482	97,381
Health Insurance Budget Net of Employee Contributions:	1,593,000	1,478,500	1,368,683
Health Insurance Appropriations:			
Inside "CAP"	1,536,935	1,414,930	1,305,113
Outside "CAP"	56,065	63,570	63,570
	1,593,000	1,478,500	1,368,683

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3b_i

[Extra Sheet]

Borough Of Rumson [Code 1342], Monmouth County - 2013 Budget

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1,205.50	48,220.00		<input checked="" type="checkbox"/>	
DPW	1,343.00	53,720.00		<input checked="" type="checkbox"/>	
Police	1,571.25	102,131.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Totals	4,119.75 days	\$ 204,071.25			
		Total Funds Reserved as of end of 2012 :	\$ 201,332.50		
		Total Funds Appropriated in 2013 :	\$ 10,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,422,600.00	1,597,600.00	1,597,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,422,600.00	1,597,600.00	1,597,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,000.00	20,000.00	33,307.00
Other	08-104			
Fees and Permits	08-105	120,000.00	120,000.00	158,640.54
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	69,000.00	69,000.00	71,965.66
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	141,689.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	140,000.00	105,153.27
Anticipated Utility Operating Surplus	08-114			
	08-119			
Cellular Tower Fees	08-117	101,000.00	101,000.00	116,379.96
Cable Franchise Fees	08-118	111,554.46	108,699.69	108,699.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	631,554.46	668,699.69	735,836.09

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Taxes		660,673.00	660,673.00	660,673.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for Garden State Trust Fund	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	232,000.00	232,000.00	299,756.70
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	232,000.00	232,000.00	299,756.70

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal - Fair Haven	08-124	119,755.00	119,755.00	129,510.36
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	119,755.00	119,755.00	129,510.36

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	16,001.68	21,813.12	21,813.12
Drunk Driving Enforcement Fund	10-745	2,424.41	7,736.84	7,736.84
Clean Communities Program	10-770		13,498.85	13,498.85
Alcohol Education and Rehabilitation Fund	10-702		863.41	863.41
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement	10-708	1,901.05	1,863.32	1,863.32
FY '08 Assistance to Firefighter	10-709			
Comcast Grant	10-710			
Stormwater Grant	10-711			
NJ Department of Transportation - Blackpoint Program				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,327.14	45,775.54	45,775.54

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx.xx 2,167,579.94	xxxxxxxxxx.xx 1,167,029.89	xxxxxxxxxx.xx 1,284,485.96

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,422,600.00	1,597,600.00	1,597,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	631,554.46	668,699.69	735,836.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	232,000.00	232,000.00	299,756.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	119,755.00	119,755.00	129,510.36
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,327.14	45,775.54	45,775.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,167,579.94	1,167,029.89	1,284,485.96
Total Miscellaneous Revenues	13-099	3,831,889.54	2,893,933.12	3,156,037.65
4. Receipts from Delinquent Taxes	15-499	596,000.00	439,000.00	378,413.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,850,489.54	4,930,533.12	5,132,051.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,459,099.15	10,110,939.04	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,459,099.15	10,110,939.04	10,428,442.78
7. Total General Revenues	13-299	16,309,588.69	15,041,472.16	15,560,494.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	157,771.00	152,845.00		150,845.00	149,785.32	1,059.68
Other Expenses	20-100-2	100,000.00	100,000.00		100,000.00	64,142.73	35,857.27
Mayor and Council	20-110						
Salaries and Wages	20-110-1	2,155.00	2,112.00		2,112.00	2,112.00	0.00
Newsletter	20-110-2	14,500.00	14,500.00		14,500.00	9,669.94	4,830.06
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	143,466.00	140,653.00		140,653.00	140,653.00	0.00
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	2,931.39	10,068.61
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,331.94	168.06
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	120,329.00	115,858.00		115,858.00	115,857.00	1.00
Other Expenses	20-130-2	20,000.00	15,000.00		16,000.00	15,997.96	2.04
Audit Services	20-135						
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	66,269.00	61,504.00		61,504.00	61,504.00	0.00
Other Expenses	20-145-2	15,000.00	10,000.00		10,000.00	9,167.30	832.70
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	44,985.00	44,103.00		44,103.00	44,103.00	0.00
Other Expenses	20-150-2	37,000.00	37,000.00		37,000.00	24,290.90	12,709.10
Records Retention & Disposal	20-155						
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00	1,283.00	1,217.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,950,000.00	1,962,000.00		1,959,000.00	1,862,929.96	96,070.04
Other Expenses	25-240-2	110,000.00	100,000.00		103,000.00	102,709.22	290.78
Purchase of Police Vehicles	25-240-2	70,000.00	60,000.00		60,000.00	59,918.53	81.47
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	190,000.00	168,000.00		170,000.00	166,576.15	3,423.85
Annual Charge - 911 Contract	25-250-2	6,000.00	6,500.00		5,500.00	5,310.03	189.97
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	15,606.00	15,300.00		15,300.00	15,300.00	0.00
Aid to First Aid Organization	25-260						
Salaries and Wages	25-260-1	5,071.00	5,071.00		5,071.00	5,070.96	0.04
Other Expenses	25-260-2	36,000.00	36,000.00		32,000.00	22,294.90	9,705.10
Aid	25-260-2	7,803.00	7,650.00		7,650.00	7,650.00	0.00
Fire Department	25-265						
Salaries and Wages	25-265-1	10,142.00	10,142.00		10,142.00	10,141.92	0.08
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	14,958.59	5,041.41
Equipment	25-265-2						
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	15,843.00	15,843.00		15,843.00	12,153.58	3,689.42
Other Expenses	25-275-2	100.00	100.00		100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	900,000.00	865,000.00		850,000.00	824,852.44	25,147.56
Other Expenses	26-290-2	70,000.00	65,450.00		65,450.00	65,150.11	299.89
Sewer System	26-290						
Salaries and Wages	26-290-1	173,400.00	170,000.00		160,000.00	154,365.62	5,634.38
Other Expenses	26-290-2	70,000.00	67,620.00		82,620.00	70,428.22	12,191.78
Shade Tree Commission	26-300						
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	17,858.76	7,141.24
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00		1,000.00	400.00	600.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	388,620.00	381,000.00		381,000.00	370,530.96	10,469.04
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	2,992.40	1,507.60
Recycling	26-305						
Salaries and Wages	26-305-1	80,580.00	79,000.00		79,000.00	66,492.38	12,507.62
Other Expenses	26-305-2	2,030.00	2,030.00		2,030.00	1,970.45	59.55
Building and Grounds	26-310						
Salaries and Wages	26-310-1	48,294.00	47,396.00		47,396.00	45,492.38	1,903.62
Other Expenses	26-310-2	30,000.00	27,000.00		27,000.00	24,686.92	2,313.08
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	4,857.53	1,142.47
Vehicle Maintenance (Inc. Police Vehicles)	26-310	115,000.00	80,000.00		90,000.00	84,738.16	5,261.84

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	6,790.00	6,657.00		6,657.00	6,657.00	0.00
Contracted Services	27-330-2	49,828.00	47,661.00		47,661.00	47,661.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	651.00	349.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	4,437.00	4,350.00		4,350.00	4,350.00	0.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	88,052.00	109,000.00		109,000.00	107,471.67	1,528.33
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	4,134.00	4,134.00		4,134.00	4,058.00	76.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	45,000.00	42,000.00		42,000.00	39,404.07	2,595.93

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	77,698.00	76,175.00		76,175.00	70,747.48	5,427.52
Other Expenses	29-490-2	10,121.00	10,800.00		10,800.00	3,077.59	7,722.41
Public Defender	29-495						
Salaries and Wages	29-495-1	2,538.00	2,538.00		2,538.00	2,538.00	0.00
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	500.00	500.00		500.00	416.00	84.00
Visiting Nurse Services - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
INSURANCE							
General Liability	23-210-2	380,199.39	371,592.03		371,592.03	371,592.03	0.00
Employee Group Health	23-220-2	1,536,935.00	1,414,930.00		1,414,252.14	1,305,415.27	108,836.87
Waiver of Insurance	23-220-2	20,000.00	10,000.00		10,677.86	10,677.86	0.00
Homeland Security (NJSA 40A:4-45.3(pp))							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	8,974.71	6,025.29

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	181,500.00	184,500.00		184,500.00	108,452.29	76,047.71
Street Lighting	31-435	69,500.00	72,000.00		72,000.00	41,272.13	30,727.87
Telephone (excluding equipment acquisition)	31-440	25,000.00	22,000.00		22,000.00	18,179.70	3,820.30
Water	31-445	32,500.00	30,000.00		34,000.00	29,986.54	4,013.46
Fire Hydrants	31-445	107,916.00	107,916.00		107,916.00	98,430.98	9,485.02
Gas (natural or propane)	31-446	25,000.00	25,000.00		25,000.00	11,437.40	13,562.60
Gasoline	31-460	160,000.00	160,000.00		160,000.00	146,389.52	13,610.48
Landfill/Solid Waste Disposal Costs	32-465	500,000.00	500,000.00		500,000.00	375,316.64	124,683.36
Accumulated Sick Leave	30-415	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	9,123,207.33	8,818,581.92	0.00	8,818,581.92	8,043,122.27	775,459.65
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	3,077.88	1,922.12
Total Operations Including Contingent within "CAPS"	34-201	9,128,207.33	8,823,581.92	0.00	8,823,581.92	8,046,200.15	777,381.77
Detail:							
Salaries & Wages	34-201-1	4,815,605.00	4,749,169.00	0.00	4,721,169.00	4,542,238.36	178,930.64
Other Expenses (Including Contingent)	34-201-2	4,312,602.33	4,074,412.92	0.00	4,102,412.92	3,503,961.79	598,451.13

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fair Haven Shared Service Agreement - ContructionOffice:	42-999						
Salaries and Wages	42-999-1	22,634.00	22,190.00		22,190.00	22,190.00	0.00
Fair Haven Shared Service Agreement - Parks & Grounds:							
Salaries and Wages	42-999-2	45,000.00	45,000.00		45,000.00	39,825.00	5,175.00
Other Expenses	42-999-2	44,000.00	44,000.00		44,000.00	12,956.96	31,043.04
Total Shared Service Agreements	42-999	111,634.00	111,190.00	0.00	111,190.00	74,971.96	36,218.04

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	25,327.14	50,775.54	0.00	50,775.54	45,775.54	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,729,973.14	2,163,535.54	5,000,000.00	7,163,535.54	5,911,622.09	1,251,913.45
Detail:							
Salaries & Wages	34-305-1	67,634.00	67,190.00	0.00	67,190.00	62,015.00	5,175.00
Other Expenses	34-305-2	1,662,339.14	2,096,345.54	5,000,000.00	7,096,345.54	5,849,607.09	1,246,738.45

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	755,000.00	1,274,000.00		1,274,000.00	1,274,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	755,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxx
Interest on Bonds	45-930	385,000.00	515,000.00		515,000.00	485,447.25	xxxxxxxxxx
Interest on Notes	45-935	55,000.00	40,000.00		40,000.00	39,238.53	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,001,006.00	1,885,006.00	0.00	1,885,006.00	1,854,691.30	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,030,979.14	4,373,541.54	5,000,000.00	9,373,541.54	8,091,313.39	1,251,913.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,130,006.88	14,109,233.46	5,000,000.00	19,109,233.46	17,032,847.81	2,046,070.95
(M) Reserve for Uncollected Taxes	50-899	1,179,581.81	932,238.70	xxxxxxxx.xx	932,238.70	932,238.70	xxxxxxxx.xx
9. Total General Appropriations	34-499	16,309,588.69	15,041,472.16	5,000,000.00	20,041,472.16	17,965,086.51	2,046,070.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,099,027.74	9,735,691.92	0.00	9,735,691.92	8,941,534.42	794,157.50
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,593,012.00	2,001,570.00	5,000,000.00	7,001,570.00	5,790,874.59	1,210,695.41
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	111,634.00	111,190.00	0.00	111,190.00	74,971.96	36,218.04
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	25,327.14	50,775.54	0.00	50,775.54	45,775.54	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,729,973.14	2,163,535.54	5,000,000.00	7,163,535.54	5,911,622.09	1,251,913.45
(C) Capital Improvements	44-999	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	45-999	2,001,006.00	1,885,006.00	0.00	1,885,006.00	1,854,691.30	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,000,000.00	25,000.00	xxxxxxxx.xx	25,000.00	25,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,179,581.81	932,238.70	xxxxxxxx.xx	932,238.70	932,238.70	xxxxxxxx.xx
Total General Appropriations	34-499	16,309,588.69	15,041,472.16	5,000,000.00	20,041,472.16	17,965,086.51	2,046,070.95

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Disposal of Forfeited Funds Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Parking Offenses Adjudication Act; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;Municipal Public Defender;Uniform Fire Safety Act Penalty Monies;Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;Recreation Trust Fund;Drug Abuse Resistance Education Rumon Endowment; Accumulated Absenses;Developer's Escrow;COAH Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	20,567,943.42
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	731,097.39
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	60,188.72
Deferred Charges Required to be in 2013 Budget	1110700	1,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	4,000,000.00
Total Assets	1110900	26,365,029.53
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	19,558,061.35
Reserves for Receivables	2110200	797,086.11
Surplus	2110300	6,009,882.07
Total Liabilities, Reserves and Surplus		26,365,029.53

School Tax Levy Unpaid	2220100	11,252,882.11
Less: School Tax Deferred	2220200	3,460,609.24
*Balance Included in Above "Cash Liabilities"	2220300	7,792,272.87

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,466,514.18	5,720,239.57
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.9 %, 2011 98.4 %)	2310200	45,168,921.44	44,211,038.68
Delinquent Taxes	2310300	378,413.66	330,162.12
Other Revenues and Additions to Income	2310400	4,797,652.61	4,523,078.86
Total Funds	2310500	55,811,501.89	54,784,519.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,109,233.46	14,498,408.95
School Taxes (Including Local and Regional)	2310700	25,668,053.24	25,046,064.26
County Taxes (Including Added Tax Amounts)	2310800	10,004,664.12	9,786,745.57
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	19,669.00	11,786.27
Total Expenditures and Tax Requirements	2311100	54,801,619.82	49,343,005.05
Less: Expenditures to be Raised by Future Taxes	2311200	5,000,000.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	49,801,619.82	49,318,005.05
Surplus Balance - December 31st	2311400	6,009,882.07	5,466,514.18

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	6,009,882.07
Current Surplus Anticipated in 2013 Budget	2311600	1,422,600.00
Surplus Balance Remaining	2311700	4,587,282.07

The "Current Surplus" amount is from L

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2013 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Budget is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Borough of Rumson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Sanitary Sewer Repairs & Replacement	1	750,000.00			37,500.00			712,500.00	0.00
Building Repairs	2	300,000.00			15,000.00			285,000.00	0.00
Public Works Vehicles & Equipment	3	400,000.00			20,000.00			380,000.00	0.00
Borough Hall Equipment	4	50,000.00			2,500.00			47,500.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rumson

Local Unit Borough of Rumson									
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
									0.00
Sanitary Sewer Repairs & Replacement	1	750,000.00	2013	750,000.00					0.00
Building Repairs	2	300,000.00	2013	300,000.00					0.00
Public Works Vehicles & Equipment	3	400,000.00	2013	400,000.00					0.00
Borough Hall Equipment	4	50,000.00	2013	50,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-299	1,500,000.00		1,500,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rumson

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a	7b Self Liquidating	7c Assessment	7d School
								General			
									
Sanitary Sewer Repairs & Replacement		750,000.00	...		37,500.00			712,500.00			
Building Repairs		300,000.00	...		15,000.00			285,000.00			
Public Works Vehicles & Equipment		400,000.00	...		20,000.00			380,000.00			
Borough Hall Equipment		50,000.00	...		2,500.00			47,500.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Rumson, County of Monmouth that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,459,099.15 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

DelVecchio
Broderick
Robinson
Harrell
Day

Nays

none

Abstained

none

Absent

SHANKLEY

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,422,600.00
Miscellaneous Revenues Anticipated	13-099	\$	3,831,889.54
Receipts from Delinquent Taxes	15-499	\$	596,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,459,099.15
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	16,309,588.69

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 9,128,207.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 970,820.41
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,729,973.14
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 2,001,006.00
(e) Deferred Charges - Municipal	46-999	\$ 1,000,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,179,581.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 16,309,588.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2013


_____, Clerk.
Signature

Local Unit: BOROUGH OF RUMSON [CODE 1342], MONMOUTH COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxxx.xx		
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Year Referendum Passed / Implemented										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2012:										
Farmland preserved in 2012:										

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

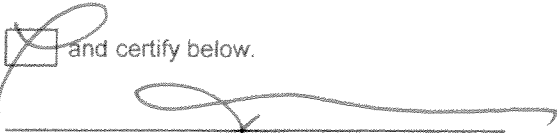
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

6/13/13
Date

☒ and certify below.

Clerk of the Governing Body

BOROUGH OF RUMSON

COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET

	2013	2012
1. Total General Appropriations for 2013 Municipal Budget Statement		
2. Local District School Tax - Actual	15,130,006.88	
School Budget		14,176,977.00
3. Fire District Tax	14,885,825.85	
Estimate 5%		
Actual		
Estimate	0.00	
5. Regional High School Tax - Actual		11,491,076.24
School Budget		
Estimate 5%	12,065,630.05	
6. County Tax		
Actual		9,918,870.56
Estimate 5%		
8. Total General Appropriations & Other Taxes	10,414,814.09	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	52,496,276.87	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes		
11. Amount of Item 10 Divided by 97.5%	5,850,489.54	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:	47,825,369.14	
Local District School Tax		
(Amount Shown on Line 2 Above)		
Regional High School Tax	14,885,825.85	
(Amount Shown on Line 5 Above)		
County Tax	12,065,630.05	
(Amount Shown on Line 6 Above)		
Fire District	10,414,814.09	
Tax in Local Municipal Budget	0.00	
Total Amount (see Line 11)		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M)/(Item 11, Less Item 10)	10,459,099.15	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	1,179,581.81	
Item 10 - Appropriations; Reserve for Uncollected Taxes	15,130,006.88	
Sub-Total	1,179,581.81	
Less: Item 9 - Total Anticipated Revenues	16,309,588.69	
Amount to be Raised by Taxation in Municipal Budget	5,850,489.54	
	10,459,099.15	